

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
BOARD OF SELECTMEN				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-205-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 62,786	\$ 64,389	\$ 66,941
10-000-0000-205-505-00-202-11	SALARY - SELECTMEN	\$ 10,089	\$ 10,342	\$ 10,550
10-000-0000-205-505-00-203-11	STAFF	\$ 49,173	\$ 50,505	\$ 52,510
10-000-0000-205-505-00-204-11	STAFF OVERTIME	\$ -	\$ 400	\$ 400
10-000-0000-205-505-00-205-11	PART-TIME STAFF	\$ 44,542	\$ 45,659	\$ 47,991
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<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 166,590</b>	<b>\$ 171,295</b>	<b>\$ 178,392</b>
10-000-0000-205-510-00-210-11	MILEAGE	\$ 158	\$ 700	\$ 700
10-000-0000-205-510-00-211-11	NOTICES	\$ 1,875	\$ 2,300	\$ 2,300
10-000-0000-205-510-00-213-11	ENGINEERING SERVICES	\$ 250	\$ 1,000	\$ 5,000
10-000-0000-205-510-00-214-11	COMMUNICATIONS (PRINTING)	\$ 780	\$ 1,500	\$ 1,500
10-000-0000-205-510-00-215-11	DUES & CONFERENCES	\$ 1,214	\$ 1,500	\$ 1,500
10-000-0000-205-510-00-217-11	CONTRACTUAL SERVICES	\$ 7,359	\$ 4,500	\$ 2,800
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<b>TOTAL SERVICES</b>		<b>\$ 11,636</b>	<b>\$ 11,500</b>	<b>\$ 13,800</b>
10-000-000-205-515-00-272-11	BOOKS & PERIODICALS	\$ 400	\$ -	\$ -
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<b>TOTAL SUPPLIES</b>		<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL BOARD OF SELECTMEN</b>		<b>\$ 178,626</b>	<b>\$ 182,795</b>	<b>\$ 192,192</b>
PART TIME STAFF-MUNICIPAL OFFICE ASSISTANT JOB SHARE 1 - 20 & 1 - 20 1/2 HOUR				
NOTICES- ADVERTISEMENT OF JOBS & TOWN MEETINGS				
ENGINEERING SERVICES- ENGINEERING CONTRACTING WITH NECCOG				
COMMUNICATIONS (PRINTING)- SIGNS AND TOWN LETTERHEAD, ENVELOPES, CARDS, MISC				
DUES & CONFERENCES- VARIOUS CONFERENCES, SEMINARS				
CONTRACTUAL SERVICES- CONTRACTING WITH NECCOG FOR SPECIAL PROJECTS & OTHERS THAT MAY ARISE				
BOOKS & PERIODICALS- NEWSPAPERS & LEGAL AD				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL FOR BOARD OF SELECTMAN**				
**NOTE - SALARIES BASED ON 53 PAY PERIODS				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
ASSESSOR				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-210-500-00-961-11	REVALUATION	\$ -	0	27,233
<b>TOTAL REVALUATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>27,233</b>
10-000-0000-210-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 51,259	\$ 52,572	\$ 54,657
10-000-0000-210-505-00-203-11	STAFF	\$ 42,820	\$ 43,914	\$ 45,654
10-000-0000-210-505-00-204-11	STAFF OVERTIME		\$ -	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 94,079</b>	<b>\$ 96,486</b>	<b>\$ 100,311</b>
10-000-0000-210-510-00-210-11	MILEAGE	\$ 1,227	\$ 1,250	\$ 1,450
10-000-0000-210-510-00-211-11	NOTICES	\$ 59	\$ 150	\$ 150
10-000-0000-210-510-00-214-11	PRINTING	\$ 140	\$ 300	\$ 300
10-000-0000-210-510-00-215-11	DUES & CONFERENCES	\$ 580	\$ 1,000	\$ 1,000
10-000-0000-210-510-00-217-11	CONTRACTUAL SERVICES	\$ 2,055	\$ 9,032	\$ 4,537
<b>TOTAL SERVICES</b>		<b>\$ 4,061</b>	<b>\$ 11,732</b>	<b>\$ 7,437</b>
10-000-0000-210-515-00-271-11	SUPPLIES	\$ 79	\$ 100	\$ 100
10-000-0000-210-515-00-272-11	BOOKS & PERIODICALS	\$ 340	\$ 350	\$ 350
<b>TOTAL SUPPLIES</b>		<b>\$ 419</b>	<b>\$ 450</b>	<b>\$ 450</b>
<b>TOTAL ASSESSOR</b>		<b>\$ 98,559</b>	<b>\$ 108,668</b>	<b>\$ 135,431</b>
DEPARTMENT HEAD- ASSESSOR BASED ON 53 PAY PERIODS				
STAFF- ASSISTANT ASSESSOR 37.50 HOURS BASED ON 53 PAY PERIODS				
MILEAGE- FIELD WORK , MEETINGS, CONFERENCES				
NOTICES-STATE REQUIRED NOTICE				
PRINTING- PERSONAL PROPERTY DECLARATION FORMS				
DUES & CONFERENCE- ASSESSOR ASSOCIATIONS, MEETINGS, TRAINING & FEES FOR CCMA RECERTIFICATION				
CONTRACTUAL SERVICES - GIS MAPPING				
BOOKS & PERIODICALS-ASSESSOR HANDBOOK REVISIONS & NADA PRICING GUIDES				
SUPPLIES- MISC SUPPLIES FOR OFFICE				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR ASSESSOR. THAT IS PART OF THE ASSESSOR'S BUDGET NOT REFLECTED ON THIS PAGE*****				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
TAX COLLECTOR				
ACCOUNT		FY 14-15	FY 15-16	FY 16-17
NUMBER	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-220-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 57,260	\$ 58,721	\$ 61,048
10-000-0000-220-505-00-203-11	STAFF	\$ 40,404	\$ 41,418	\$ 43,070
10-000-0000-220-505-00-204-11	STAFF OVERTIME	\$ -	\$ 320	\$ 325
10-000-0000-220-505-00-255-11	STAFF SUMMER INTERN	\$ -	\$ 250	\$ -
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 97,664</b>	<b>\$ 100,709</b>	<b>\$ 104,443</b>
10-000-0000-220-510-00-210-11	MILEAGE	\$ 534	\$ 450	\$ 450
10-000-0000-220-510-00-211-11	NOTICES	\$ 1,603	\$ 1,700	\$ 1,735
10-000-0000-220-510-00-215-11	DUES & CONFERENCES	\$ 326	\$ 750	\$ 750
10-000-0000-220-510-00-217-11	CONTRACTUAL SERVICES	\$ 2,640	\$ 3,000	\$ 650
<b>TOTAL SERVICES</b>		<b>\$ 5,103</b>	<b>\$ 5,900</b>	<b>\$ 3,585</b>
10-000-0000-220-515-00-271-11	MATERIALS & SUPPLIES & EQUIPMENT	\$ 1,201	\$ 700	\$ 850
<b>TOTAL SUPPLIES</b>		<b>\$ 1,201</b>	<b>\$ 700</b>	<b>\$ 850</b>
<b>TOTAL TAX COLLECTOR</b>		<b>\$ 103,967</b>	<b>\$ 107,309</b>	<b>\$ 108,878</b>
DEPARTMENT HEAD- TAX COLLECTOR BASED ON 53 PAY PERIODS				
STAFF- ASSISTANT TAX COLLECTOR 37.50 HOURS BASED ON 53 PAY PERIODS				
STAFF OVERTIME- COVERS EXTRA HOURS DURING TAX SEASON				
STAFF SUMMER INTERN BASED ON 2 WEEKS-NOT BUDGETING THIS YEAR				
MILEAGE- REIMBURSEMENT FOR MEETINGS, CONFERENCES & BANKING				
NOTICES-STATE REQUIRED NOTICES				
DUES & CONFERENCES-TAX COLLECTOR'S & TOLLAND CTY DUES, CERTIFICATION CLASSES,MISC MTGS & SEMINARS				
CONTRACTUAL SERVICES- DEPT OF MOTOR VEHICLES ON-LINE CHARGE, AAMVANET CHARGES, DMV FEES				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR TAX COLLECTOR. THAT IS PART OF THE TAX COLLECTOR'S BUDGET NOT REFLECTED ON THIS PAGE*****				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
FINANCE				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-225-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 57,260	\$ 58,721	\$ 61,048
10-000-0000-225-505-00-203-11	SALARY - STAFF	\$ 47,908	\$ 50,505	\$ 52,510
10-000-0000-225-505-00-204-11	SALARY-STAFF OVERTIME	\$ 223	\$ 600	\$ 600
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 105,391</b>	<b>\$ 109,826</b>	<b>\$ 114,158</b>
10-000-0000-225-510-00-210-11	MILEAGE	\$ 896	\$ 650	\$ 700
10-000-0000-225-510-00-215-11	DUES & CONFERENCES	\$ 260	\$ 1,500	\$ 1,200
10-000-0000-225-510-00-217-11	CONTRACTUAL SERVICES	\$ 953	\$ 1,255	\$ 2,341
10-000-0000-225-510-00-219-11	AUDITING	\$ 31,662	\$ 25,600	\$ 26,200
<b>TOTAL SERVICES</b>		<b>\$ 33,770</b>	<b>\$ 29,005</b>	<b>\$ 30,441</b>
<b>TOTAL FINANCE</b>		<b>\$ 139,161</b>	<b>\$ 138,831</b>	<b>\$ 144,599</b>
DEPARTMENT HEAD- TOWN TREASURER BASED ON 53 PAY PERIODS				
STAFF-ASSISTANT TREASURER-BOOKKEEPER 37.50 HOURS BASED ON 53 PAY PERIODS				
STAFF OVERTIME- BUDGET MEETINGS FOR BOARD OF SELECTMEN, ETC				
MILEAGE- REIMBURSEMENT FOR MEETINGS, CONFERENCES & BANKING				
DUES & CONFERENCES-2 GFOA MEMBERSHIPS, CONFERENCE, MEETINGS				
CONTRACTUAL SERVICES-MINUTE TAKING FOR BOF MEETINGS (BASED ON 18 MEETINGS), TRAINING, MISC AND ADDITIONAL 2 HOURS AT HOME				
AUDITING- FEES FOR PROFESSIONAL AUDIT YEARLY				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR TREASURER THAT IS PART OF THE TREASURER'S BUDGET NOT REFLECTED ON THIS PAGE*****				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
TOWN CLERK				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-230-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 57,260	\$ 58,721	\$ 61,048
10-000-0000-230-505-00-203-11	STAFF	\$ 40,384	\$ 41,418	\$ 43,070
10-000-0000-230-505-00-204-11	STAFF OVERTIME	\$ -	\$ 500	\$ 500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 97,644</b>	<b>\$ 100,639</b>	<b>\$ 104,618</b>
10-000-0000-230-510-00-210-11	MILEAGE	\$ -	\$ -	\$ -
10-000-0000-230-510-00-211-11	NOTICES	\$ 1,655	\$ 3,000	\$ 3,000
10-000-0000-230-510-00-214-11	PRINTING-LEVER MACHINE & ELECTRONIC	\$ 246	\$ 800	\$ 800
10-000-0000-230-510-00-215-11	DUES & CONFERENCES	\$ 135	\$ 800	\$ 800
10-000-0000-230-510-00-217-11	CONTRACTUAL SERVICES	\$ 20,831	\$ 16,820	\$ 14,500
10-000-0000-230-510-00-220-11	VITAL STATISTICS	\$ 148	\$ 200	\$ 200
<b>TOTAL SERVICES</b>		<b>\$ 23,015</b>	<b>\$ 21,620</b>	<b>\$ 19,300</b>
10-000-0000-230-515-00-271-11	MATERIALS & SUPPLIES	\$ 274	\$ 120	\$ 200
<b>TOTAL SUPPLIES</b>		<b>\$ 274</b>	<b>\$ 120</b>	<b>\$ 200</b>
<b>TOTAL TOWN CLERK</b>		<b>\$ 120,933</b>	<b>\$ 122,379</b>	<b>\$ 124,118</b>
DEPARTMENT HEAD- TOWN CLERK BASED ON 53 PAY PERIODS				
STAFF- ASSISTANT TOWN CLERK 37.50 HOURS BASED ON 53 PAY PERIODS				
NOTICES- STATE REQUIRED NOTICES				
PRINTING- ABSENTEE BALLOTS, PRIMARY, NOV ELECT., REFERENDA				
DUES & CONFERENCES-WINDHAM COUNTY & STATE & NEW ENGLAND, CTCA, NEACTC CONFERENCES				
CONTRACTUAL SERVICES- LAND RECORD INDEXING, INDEX VERIFICATION, MICROFILM STORAGE, MAP MICROFILMING CONVERSION OF MAPS TO CD				
MATERIALS & SUPPLIES- PAGES FOR VITAL RECORDS				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
ELECTION				
ACCOUNT		FY 14-15	FY 15-16	FY 16-17
NUMBER	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
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10-000-0000-235-505-00-201-11	SALARY - DEPARTMENT HEAD	\$ 11,675	\$ 11,986	\$ 12,226
10-000-0000-235-505-00-204-11	OVERTIME	\$ 1,799	\$ 2,733	\$ 2,101
10-000-0000-235-505-00-205-11	PART-TIME STAFF	\$ 4,995	\$ 3,718	\$ 3,453
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 18,469</b>	<b>\$ 18,437</b>	<b>\$ 17,780</b>
10-000-0000-235-510-00-210-11	MILEAGE	\$ 292	\$ 300	\$ 300
10-000-0000-235-510-00-211-11	NOTICES	\$ -	\$ -	\$ -
10-000-0000-235-510-00-214-11	PRINTING	\$ -	\$ -	\$ -
10-000-0000-235-510-00-215-11	DUES & CONFERENCES	\$ 530	\$ 760	\$ 1,560
10-000-0000-235-510-00-217-11	CONTRACTUAL SERVICES	\$ 1,993	\$ 2,100	\$ 1,750
10-000-0000-235-510-00-221-11	CANVASS	\$ 65	\$ 100	\$ 100
10-000-0000-235-510-00-225-11	ELETELEPHONE	\$ 226	\$ 450	\$ 125
<b>TOTAL SERVICES</b>		<b>\$ 3,105</b>	<b>\$ 3,710</b>	<b>\$ 3,835</b>
10-000-0000-235-515-00-271-11	MATERIAL & SUPPLIES	\$ 3,057	\$ 2,215	\$ 2,690
		\$ 3,057	\$ 2,215	\$ 2,690
<b>TOTAL ELECTION</b>		<b>\$ 24,631</b>	<b>\$ 24,362</b>	<b>\$ 24,305</b>
SALARY- 2 REGISTRARS				
OVERTIME-CANVASS, REFERENDUMS & PRIMARIES				
PART-TIME STAFF- POLL WORKERS FOR MUNICIPAL, FEDERAL & REFERENDUM VOTES, DEPUTIES				
MILEAGE- REIMBURSEMENT MEETINGS & CONFERENCES				
DUES & CONFERENCES- ELECTION DIVISION MTG, ROVAC CONVENTIONS				
CONTRACTUAL SERVICE- MEMORY CARDS, LHS MAINTENANCE AND VOTER CHECKLIST				
ELETELEPHONE- FEDERAL ELECTIONS, IVS USAGE				
MATERIALS & SUPPLIES- FOOD FOR ELECTION WORKERS & MISC ITEMS , BALLOTS, SUPPLES, ETC				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
PROBATE				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-240-510-00-217-11	CONTRACTUAL SERVICES		0	0
<b>TOTAL SERVICES</b>		\$ -	\$ -	0
10-000-0000-240-515-00-271-11	MATERIALS & SUPPLIES	\$ 8,513	\$ 8,950	\$ 9,270
<b>TOTAL SUPPLIES</b>		\$ 8,513	\$ 8,950	\$ 9,270
<b>TOTAL PROBATE COURT</b>		\$ 8,513	\$ 8,950	\$ 9,270
CONTRACTUAL SERVICES-MICROFILMING OF PROBATE RECORDS				
MATERIALS & SUPPLIES- MISC OFFICE SUPPLIES, FILM STORAGE				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
TOWN COUNSEL				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-245-580-00-222-11	TOWN COUNSEL/ BOS LEGAL FEES	\$ 20,000	\$ 20,000	\$ 20,000
10-000-0000-210-580-00-222-11	ASSESSOR LEGAL FEES	\$ 1,670	\$ 1,000	\$ 1,000
10-000-0000-225-580-00-222-11	FINANCE LEGAL FEES	\$ -	\$ -	\$ -
10-000-0000-220-580-00-222-11	TAX COLLECTOR LEGAL FEES	\$ 1,601	\$ 1,175	\$ 1,175
10-000-0000-270-580-00-222-11	IWWA LEGAL FEES	\$ -	\$ 1,000	\$ 1,000
10-000-0000-266-580-00-222-11	TOWN PLANNER/ZEO LEGAL FEES	\$ 11,091	\$ 11,000	\$ 11,000
10-000-0000-265-580-00-222-11	PLANNING & ZONING COMMISSION LEGAL FEES	\$ -	\$ -	\$ -
10-000-0000-326-580-00-222-11	ENVIRONMENTAL LEGAL FEES	\$ 4,348	\$ 3,000	\$ 3,000
10-000-0000-320-580-00-222-11	HIGHWAY DEPARTMENT LEGAL FEES	\$ -	\$ -	\$ -
10-000-0000-285-580-00-222-11	ZONING BOARD OF APPEALS LEGAL FEES	\$ 4,847	\$ 3,000	\$ 3,000
<b>TOTAL TOWN COUNSEL</b>		<b>\$ 43,556</b>	<b>\$ 40,175</b>	<b>\$ 40,175</b>
***BOARD OF SELECTMEN -LEGAL IS ONLY SHOWN HERE**				
***ASSESSOR- LEGAL IS PART OF ASSESSOR'S BUDGET SHOWN HERE.**				
***FINANCE-LEGAL IS PART OF FINANCE BUDGET SHOWN HERE**				
***TAX COLLECTOR-LEGAL IS PART OF TAX COLLECTOR BUDGET SHOWN HERE**				
***INLAND WETLANDS AND WATERCOURSES AGENCY -LEGAL IS PART OF IWWA BUDGET SHOWN HERE**				
***TOWN PLANNER/ZEO-LEGAL IS PART OF PLANNER'S BUDGET SHOWN HERE**				
***PLANNING & ZONING COMMISSION-LEGAL IS PART OF P&Z BUDGET SHOWN HERE**				
***ENVIRONMENTAL-LEGAL IS ONLY SHOWN HERE**				
***HIGHWAY DEPT.-LEGAL IS PART OF HIGHWAY DEPT BUDGET SHOWN HERE**				
***ZONING BOARD OF APPEALS- LEGAL IS PART OF ZBA BUDGET SHOWN HERE**				



<b>TOWN OF WOODSTOCK</b>				
<b>FY 16-17 GENERAL GOVERNMENT BUDGET</b>				
<b>TOWN HALL</b>				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
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10-000-0000-250-505-00-205-11	PART-TIME STAFF	\$ 19,054	\$ 31,537	\$ 30,847
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 19,054</b>	<b>\$ 31,537</b>	<b>\$ 30,847</b>
10-000-0000-250-510-00-224-11	FUEL, WATER & ELECTRICITY	\$ 49,020	\$ 35,000	\$ 30,000
10-000-0000-250-510-00-225-11	TELEPHONE	\$ 4,470	\$ 5,000	\$ 5,000
10-000-0000-250-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 5,746	\$ 7,475	\$ 8,000
<b>TOTAL SERVICES</b>		<b>\$ 59,237</b>	<b>\$ 47,475</b>	<b>\$ 43,000</b>
10-000-0000-250-515-00-270-11	POSTAGE	\$ 18,537	\$ 19,000	\$ 19,000
10-000-0000-250-515-00-271-11	MATERIALS & SUPPLIES	\$ 14,261	\$ 15,000	\$ 15,000
10-000-0000-250-515-00-276-11	CLEANING SUPPLIES	\$ 549	\$ 750	\$ 750
<b>TOTAL SUPPLIES</b>		<b>\$ 33,346</b>	<b>\$ 34,750</b>	<b>\$ 34,750</b>
10-000-0000-250-525-00-275-11	OFFICE EQUIPMENT	\$ 1,402	\$ 1,500	\$ 1,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 1,402</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
10-000-0000-250-530-00-310-11	REPAIRS & MAINTENANCE	\$ 22,046	\$ 20,000	\$ 20,000
10-000-0000-250-530-00-315-11	OSHA MANDATES	\$ 329	\$ 1,600	\$ 1,600
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$ 22,374</b>	<b>\$ 21,600</b>	<b>\$ 21,600</b>
10-000-0000-250-540-00-317-11	TOWN HALL-SNOW & ICE REMOVAL	\$ -	\$ -	\$ -
<b>TOTAL WINTER MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TOWN HALL</b>		<b>\$ 135,413</b>	<b>\$ 136,862</b>	<b>\$ 131,697</b>
STAFF-TOWN HALL MAINTENANCE UP TO 29 HOURS A WEEK & FILL IN STAFF & PLOWING, ETC				
FUEL, WATER & ELECTRICITY-FOR TOWN HALL				
TELEPHONE- INCLUDES ALL PHONES IN TOWN HALL				
MAINTENANCE- MAINTENANCE AGREEMENTS FOR TOWN HALL, RUBBISH REM., BOILER & AC MAINT., PHONE SYSTEM, ASCAP, ALARM, WATER TESTING, GENERATOR, ETC				
MATERIALS & SUPPLIES- OFFICE SUPPLIES FOR TOWN HALL AND MISC. ITEMS				
CLEANING SUPPLIES- TOWN HALL ONLY				
OFFICE EQUIPMENT- COMPUTER, MISC OFFICE EQUIPMENT, ETC				
TOWN HALL REPAIRS- GENERAL REPAIRS FOR TOWN HALL, ETC				

<b>TOWN OF WOODSTOCK</b>				
<b>FY 16-17 GENERAL GOVERNMENT BUDGET</b>				
<b>DATA PROCESSING</b>				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-255-510-00-217-11	CONTRACTUAL SERVICES	\$ 31,485	\$ 32,685	\$ 33,597
10-000-0000-255-510-00-226-11	MAINTENANCE AGREEMENTS	\$ 2,546	\$ 3,355	\$ 3,555
10-000-0000-255-510-00-227-11	COMPUTER SPECIAL SERVICES	\$ 4,741	\$ 5,775	\$ 5,775
10-000-0000-255-510-00-228-11	SOFTWARE LICENSE	\$ 16,950	\$ 17,371	\$ 17,826
<b>TOTAL SERVICES</b>		<b>\$ 55,722</b>	<b>59,186</b>	<b>60,753</b>
10-000-0000-255-515-00-271-11	MATERIALS & SUPPLIES	\$ 4,453	\$ 2,900	\$ 3,000
<b>TOTAL SUPPLIES</b>		<b>\$ 4,453</b>	<b>\$ 2,900</b>	<b>\$ 3,000</b>
10-000-0000-255-525-00-275-11	OFFICE EQUIPMENT	\$ 3,600	\$ 4,200	\$ 4,200
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 3,600</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
10-000-0000-255-530-00-310-11	REPAIRS AND MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
10-000-0000-255-530-00-322-11	TOWN WEBSITE MAINTENANCE	\$ 500	\$ 500	\$ 900
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,400</b>
<b>TOTAL DATA PROCESSING</b>		<b>\$ 66,775</b>	<b>\$ 69,286</b>	<b>\$ 71,353</b>
CONTRACTUAL SERVICES- T COLLECTOR-QUALITY DATA, ASSESSOR-QUALITY DATA, CHARTER, INFOSAIC, HOST. EMAIL, DOMAIN NAME & EXC. COPIER PT, VIS. WEB HOST, IT SUPPORT				
MAINTENANCE AGREEMENTS- XEROX MAINT. AGREEMENTS FOR MOST COPIERS IN TH., BOARDS & COMM., ASSESSOR'S OFFICE, TOWN CLERKS, TH. COPIER TX VALIDATOR				
COMPUTER SPECIAL SERVICES-PAYROLL SERVICE, W-2,1099, QUARTERLY, WORK COMP AUDIT REPORT, YEARLY DISC INFORMATION TO STORE IN VAULT				
SOFTWARE LICENSE- TAX COLLECTOR & ASSESSOR'S OFFICE, FINANCE OFFICE, BUILDING OFFICE				
MATERIAL & SUPPLIES- INK CARTRIDGES, PURCHASE ORDER REQUISITION & PURCHASE ORDERS, ETC				
OFFICE EQUIPMENT- ALL ADDITIONAL COMPUTER NEEDS, ETC				
TOWN WEBSITE- WEBSITE				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
INSURANCE AND EMPLOYEE BENEFITS				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-260-500-00-325-11	WORKER'S COMPENSATION	\$ 143,631	\$ 82,543	\$ 81,012
10-000-0000-260-500-00-326-11	AUTOMOBILE INSURANCE	\$ 25,252	\$ 8,879	\$ 8,879
10-000-0000-260-500-00-327-11	LIABILITY INSURANCE	\$ 60,550	\$ 42,791	\$ 45,760
10-000-0000-260-500-00-328-11	PROPERTY INSURANCE	\$ 10,284	\$ 10,744	\$ 11,420
10-000-0000-260-500-00-329-11	BONDS	\$ -	\$ 2,500	
<b>TOTAL INSURANCE</b>		<b>\$ 239,718</b>	<b>\$ 147,457</b>	<b>\$ 147,071</b>
10-000-0000-260-535-00-041-11	SOCIAL SECURITY	\$ 97,462	\$ 107,775	\$ 111,119
10-000-0000-260-535-00-042-11	MEDICARE	\$ 22,793	\$ 25,205	\$ 25,988
10-000-0000-260-535-00-043-11	PENSION PROGRAM	\$ 180,996	\$ 181,711	\$ 171,590
10-000-0000-260-535-00-330-11	HEALTH INSURANCE	\$ 257,498	\$ 283,320	\$ 288,986
10-000-0000-260-535-00-331-11	LIFE INSURANCE-TRANSFER OUT	\$ 5,700	\$ 4,500	\$ 4,500
10-000-0000-260-535-00-332-11	UNION A-7 HEALTH INSURANCE	\$ 186,702	\$ 202,800	\$ 207,760
10-000-0000-260-535-00-334-11	UNEMPLOYMENT COMPENSATION	\$ -	\$ 2,000	\$ 2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 751,151</b>	<b>\$ 807,311</b>	<b>\$ 811,943</b>
<b>TOTAL INSURANCE &amp; EMPLOYEE BENEFITS</b>		<b>\$ 990,869</b>	<b>\$ 954,768</b>	<b>\$ 959,014</b>
**UNION A-7 - HIGHWAY TEAMSTERS (10) MEMBERS- PENDING UPON FINALIZING NEGOTIATIONS**				
**LIFE ANNUITY CONSIST OF 15 MEMBERS				
**HEALTH INSURANCE CONSISTS OF 15 MEMBERS FOR TOWN HALL/ROAD FOREMAN				
**LINE ITEMS INSURANCE, WORKER'S COMP, TAXES, PENSION, MISC				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
PLANNING & ZONING COMMISSION				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-265-505-00-204-11	STAFF OVERTIME	\$ 1,620	\$ 2,700	\$ 2,700
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,620</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>
10-000-0000-265-510-00-211-11	NOTICES	\$ 670	\$ 1,000	\$ 1,000
10-000-0000-265-510-00-214-11	PRINTING	\$ 133	\$ 1,200	\$ 1,200
10-000-0000-265-510-00-215-11	DUES & CONFERENCES	\$ 200	\$ 600	\$ 600
10-000-0000-265-510-00-217-11	CONTRACTUAL SERVICES	\$ 5,377	\$ 2,400	\$ 2,400
<b>TOTAL SERVICES</b>		<b>\$ 6,380</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
10-000-0000-265-515-00-272-11	BOOKS & PERIODICALS	\$ -	\$ 100	\$ 100
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>TOTAL PLANNING &amp; ZONING COMMISSION</b>		<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
STAFF OVERTIME-RECORDING SECRETARY				
NOTICES- STATE REQUIRED				
PRINTING- REGULATION BOOKS, PERMITS & MISC				
DUES & CONFERENCES- CONFERENCES RELATED TO PLANNING & ZONING				
CONTRACTUAL SERVICES-REVIEW OF ZONING & SUBDIVISION REGULATIONS				
BOOKS & PERIODICALS- REQUIRED BOOKS				
**SEE TOWN COUNSEL PAGE 9 FOR LEGAL LINE FOR PLANNING & ZONING. THAT IS PART OF THE PLANNING & ZONING'S BUDGET NOT REFLECTED ON THIS PAGE*****				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
TOWN PLANNER				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-266-505-00-201-11	DEPARTMENT HEAD	\$ 64,311	\$ 65,910	\$ 68,529
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 64,311</b>	<b>\$ 65,910</b>	<b>\$ 68,529</b>
10-000-0000-266-510-00-210-11	MILEAGE	\$ 744	\$ 700	\$ 700
10-000-0000-266-510-00-215-11	DUES & CONFERENCES	\$ 1,490	\$ 900	\$ 900
<b>TOTAL SERVICES</b>		<b>\$ 2,234</b>	<b>1,600</b>	<b>1,600</b>
10-000-0000-266-515-00-272-11	BOOKS AND PERIODICALS	\$ -	\$ 200	\$ 200
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
10-000-0000-266-525-00-275-11	OFFICE EQUIPMENT	\$ -	250	250
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>250</b>	<b>250</b>
<b>TOTAL TOWN PLANNER</b>		<b>\$ 66,545</b>	<b>67,960</b>	<b>70,579</b>
DEPARTMENT HEAD- TOWN PLANNER BASED ON 53 PAY PERIODS				
MILEAGE- REIMBURSEMENT JOB RELATED INSPECTIONS & CONFERENCES				
DUES & CONFERENCES-CONFERENCES RELATED TO PLANNING & ZONING ENFORCEMENT				
BOOKS & PERIODICALS- PLANNING COMMISSION JOURNAL, AMERICAN PLANNING ASSOCIATION, ETC				
OFFICE EQUIPMENT- ORGANIZATIONAL ITEMS , ETC				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR PLANNER. THAT IS PART OF THE PLANNER'S BUDGET NOT REFLECTED ON THIS PAGE*****				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
INLAND WETLANDS AND WATERCOURSES AGENCY				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-270-505-00-204-11	STAFF OVERTIME	\$ 831	\$ 1,500	\$ 1,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 831</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
10-000-0000-270-510-00-210-11	MILEAGE	\$ -	\$ 200	\$ 200
10-000-0000-270-510-00-211-11	NOTICES	\$ 261	\$ 700	\$ 700
10-000-0000-270-510-00-215-11	DUES & CONFERENCES	\$ 205	\$ 500	\$ 500
10-000-0000-270-510-00-217-11	CONTRACTUAL SERVICES	\$ 3,903	\$ 1,000	\$ 1,000
<b>TOTAL SERVICES</b>		<b>\$ 4,369</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
10-000-0000-270-515-00-271-11	MATERIALS & SUPPLIES	\$ -	\$ 300	\$ 300
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TOTAL INLAND/WETLANDS COMMISSION</b>		<b>\$ 5,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
STAFF OVERTIME- MINUTE TAKER				
MILEAGE- REIMBURSEMENT FOR MILEAGE CONFERENCES				
NOTICE-LEGAL REQUIREMENT				
DUES & CONFERENCES- WETLAND RELATED EDUCATIONAL CONFERENCES & CLASSES				
CONTRACTUAL SERVICES- FEES FROM DESIGN PROFESSIONAL & MINUTE TAKER IF NOT ON TOWN HALL PAYROLL				
MATERIALS & SUPPLIES-MISC SUPPLIES				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR IWWA THAT IS PART OF THE IWWA'S BUDGET NOT REFLECTED ON THIS PAGE*****				

TOWN OF WOODSTOCK					
FY 16-17 GENERAL GOVERNMENT BUDGET					
ECONOMIC DEVELOPMENT COMMISSION					
ACCOUNT			FY 14-15	FY 15-16	FY 16-17
NUMBER		DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
=====					
10-000-0000-275-500-00-249-11		OPERATING EXPENSE	\$ 375	375	\$ 375
TOTAL OPERATING EXPENSE			\$ 375	\$ 375	\$ 375
TOTAL ECONOMIC DEVELOPMENT COMMISSION			\$ 375	\$ 375	\$ 375
OPERATING EXPENSE- SUPPLIES, SIGNAGE & BUSINESS OUTREACH					

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
CONTINGENCY FUND				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-280-500-00-158-11	CONTINGENCY FUND	\$ 2,977	50,000	50,000
<b>TOTAL CONTINGENCY FUND</b>		<b>\$ 2,977</b>	<b>\$ 50,000</b>	<b>50,000</b>
BOARD OF FINANCE- EMERGENCY EXPENDITURES				
**TEAMSTERS UNION NEGOTIATIONS WILL BE TAKE FROM CONTINGENCY IF CONTRACT NOT FINALIZED BEFORE BUDGET PASSES				



TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
GENERAL GOVERNMENT BOARDS AND COMMISSIONS				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-285-500-00-370-11	BOARD OF ASSESSMENT APPEALS	\$ 816	1,100	1,100
10-000-0000-285-500-00-371-11	ZONING BOARD OF APPEALS	539	825	825
10-000-0000-285-500-00-372-11	COUNCIL OF GOVERNMENTS	7,509	7,503	7,467
10-000-0000-285-500-00-374-11	CONSERVATION COMMISSION	1,014	914	914
10-000-0000-285-500-00-375-11	HISTORIC PROPERTIES COMM.	-	350	400
10-000-0000-285-500-00-376-11	MUNICIPAL HISTORIAN	-	1	1
10-000-0000-285-500-00-377-11	HISTORIC DISTRICT COMMISSION	412	850	850
10-000-0000-285-500-00-378-11	QUASSETT SCHOOL COMMITTEE	500	500	500
10-000-0000-285-500-00-379-11	OPEN SPACE LAND ACQUISITION TRANSFER	15,000	10,000	10,000
10-000-0000-285-500-00-381-11	OPEN SPACE PROFESSIONAL SERVICES	5,000	15,000	15,000
10-000-0000-285-500-00-383-11	WOODSTOCK AGRICULTURAL COMMISSION	412	1,000	1,000
<b>TOTAL GENERAL GOVERNMENT COMMISSIONS</b>		<b>\$ 31,202</b>	<b>\$ 38,043</b>	<b>38,057</b>
SEE PAGE 8 FOR LEGAL FOR ZONING BOARD OF APPEALS				

<b>TOWN OF WOODSTOCK</b>				
<b>FY 16-17 GENERAL GOVERNMENT BUDGET</b>				
<b>BUILDING DEPARTMENT</b>				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-300-505-00-201-12	SALARY - DEPARTMENT HEAD	\$ 72,386	\$ 74,237	\$ 77,175
10-000-0000-300-505-00-203-12	STAFF	\$ 40,384	\$ 41,418	\$ 43,070
10-000-0000-300-505-00-205-12	PART-TIME FILL-IN STAFF	\$ 3,494	\$ 4,100	\$ 4,100
10-000-0000-300-505-00-204-12	PART-TIME FILL OVERTIME	\$ 21	\$ 513	\$ 513
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 116,284</b>	<b>\$ 120,268</b>	<b>\$ 124,858</b>
10-000-0000-300-510-00-210-12	BUILDING MILEAGE	\$ 3,248	\$ 4,135	\$ 4,135
10-000-0000-300-510-00-215-12	DUES AND CONFERENCES	\$ 835	\$ 1,940	\$ 1,940
10-000-0000-300-510-00-217-12	BUILDING -CONTRACTURAL SERVICES	\$ -	\$ -	
10-000-0000-300-510-00-225-12	TELEPHONE	\$ 720	\$ 720	\$ 720
<b>TOTAL SERVICES</b>		<b>\$ 4,803</b>	<b>\$ 6,795</b>	<b>\$ 6,795</b>
10-000-0000-300-515-00-271-12	MATERIALS & SUPPLIES	\$ 3,330	\$ 300	\$ 300
<b>TOTAL SUPPLIES</b>		<b>\$ 3,330</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TOTAL BUILDING OFFICIAL</b>		<b>\$ 124,417</b>	<b>\$ 127,363</b>	<b>\$ 131,953</b>
DEPARTMENT HEAD- BUILDING OFFICIAL BASED ON 53 PAY PERIODS				
STAFF - BUILDING ASSISTANT 37.50 HOURS BASED ON 53 PAY PERIODS				
PART-TIME FILL IN STAFF- COVERAGE FOR BUILDING OFFICIAL WHEN ON VACATION				
MILEAGE- REIMBURSEMENT FOR INSPECTION, CONFERENCES & MEETINGS				
DUES & CONFERENCES-NE CT BUILDING OFFICIALS, UNIVERSITY CONFERENCE, INTERNATIONAL CODE COUNCIL, EASTERN STATES BLDG OFFICIAL FED & CBOA				
TELEPHONE- REIMBURSEMENT FOR TOWN BUSINESS PHONE CALLS				
MATERIALS & SUPPLIES- PRINTING COST OF PERMITS & MISC SUPPLIES, ETC				

<b>TOWN OF WOODSTOCK</b>				
<b>FY 16-17 GENERAL GOVERNMENT BUDGET</b>				
<b>FIRE MARSHAL</b>				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-305-505-00-203-12	STAFF	\$ 16,949	\$ 17,381	\$ 18,070
10-000-0000-305-505-00-205-12	PART-TIME STAFF	\$ 3,771	\$ 4,170	\$ 3,977
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 20,720</b>	<b>\$ 21,551</b>	<b>\$ 22,047</b>
10-000-0000-305-510-00-210-12	MILEAGE	\$ 1,481	\$ 1,466	\$ 1,578
10-000-0000-305-510-00-215-12	DUES & CONFERENCES	\$ 675	\$ 750	\$ 1,175
10-000-0000-305-510-00-217-12	CONTRACTUAL SERV-BURNING OFFICIALS	\$ 2,062	\$ 1,180	\$ 1,180
<b>TOTAL SERVICES</b>		<b>\$ 4,218</b>	<b>\$ 3,396</b>	<b>\$ 3,933</b>
10-000-0000-305-515-00-271-12	MATERIALS & SUPPLIES	\$ 1,225	\$ 1,435	\$ 1,310
10-000-0000-305-515-00-274-12	PERSONAL PROTECTIVE EQUIPMENT	\$ 90	\$ 550	\$ 550
10-000-0000-305-515-00-279-12	INVESTIGATIVE EQUIPMENT	\$ -	\$ -	\$ -
10-000-0000-305-515-00-280-12	COMMUNICATION EQUIPMENT	\$ 650	\$ 375	\$ 500
10-000-0000-305-515-00-281-12	FIRE PREVENTION ACTIVITIES	\$ 424	\$ 475	\$ 600
<b>TOTAL SUPPLIES</b>		<b>\$ 2,388</b>	<b>\$ 2,835</b>	<b>\$ 2,960</b>
10-000-0000-305-530-00-274-12	PROTECTIVE EQUIPMENT REPAIR	\$ -	\$ 125	\$ 125
10-000-0000-305-530-00-311-12	FIRE MARSHAL RADIO REPAIR	\$ -	\$ 125	\$ 140
10-000-0000-305-530-00-320-12	INVESTIGATIVE EQUIPMENT REPAIR	\$ -	\$ 355	\$ 355
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>\$ -</b>	<b>\$ 605</b>	<b>\$ 620</b>
<b>TOTAL FIRE MARSHAL</b>		<b>\$ 27,326</b>	<b>\$ 28,387</b>	<b>\$ 29,560</b>
STAFF- FIRE MARSHAL - BASED ON 53 PAY PERIODS				
PART-TIME - 2 DEPUTY FIRE MARSHAL				
MILEAGE-INCLUDES TRAINING CLASSES, CONFERENCES, SEMINARS, INSPECTIONS, INVESTIGATIONS				
DUES & CONFERENCE- TRAINING FUNCTIONS				
CONTRACTUAL SERV-BURNING OFFICIALS-PERMITS				
MATERIALS & SUPPLIES-FIRE SAFETY CODE BOOKS, NFPA FIRE CODE SUB., ICC FOR CODE UPDATES, FIREHOUSE FIRE REP. SYSTEM, INVEST. BOOKS, CD & OFFICE SUPPLIES				
PERSONAL PROTECTIVE EQUIPMENT-HAND, FOOT AND HEAD PROTECTION				
INVESTIGATIVE EQUIPMENT- SMALL INVESTIGATIVE EQUIPMENT				
FIRE PREVENTION ACTIVITIES-MATERIAL TO PROMOTE FIRE SAFETY, ETC				
PROTECTIVE EQUIPMENT REPAIR-REPAIR OF PROTECTIVE EQUIPMENT, ANTICIPATED REPLACEMENT OF SENSOR GAS FOR BIO-SYSTEMS METER, GENERATORS& LIGHTS				
FIRE MARSHAL RADIO REPAIR-REPAIR FOR COMMUNICATION EQUIPMENT				
INVESTIGATIVE EQUIPMENT REPAIR-MAINTAINING INVESTIGATIVE EQUIPMENT				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
FIRE PROTECTION ASSOCIATION				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-000-307-500-00-944-12	INSURANCE	\$ 70,000	\$ 70,000	\$ 70,000
<b>TOTAL INSURANCE</b>		<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
10-000-0000-307-510-00-219-12	AUDITING	\$ 4,000	\$ 3,500	\$ 3,500
10-000-0000-307-510-00-224-12	ELECTRICITY	\$ 9,000	\$ 13,200	\$ 18,500
10-000-0000-307-510-00-225-12	TELEPHONE	\$ 8,000	\$ 9,000	\$ 10,500
10-000-0000-307-510-00-229-12	OCCUPATIONAL HEALTH SERVICES	\$ 24,900	\$ 22,300	\$ 16,800
10-000-0000-307-510-00-231-12	TRAINING	\$ 9,000	\$ 8,000	\$ 8,000
10-000-0000-307-510-00-340-12	HEAT	\$ 21,000	\$ 20,000	\$ 18,000
<b>TOTAL SERVICES</b>		<b>\$ 75,900</b>	<b>\$ 76,000</b>	<b>\$ 75,300</b>
10-000-0000-307-515-00-274-12	PAGER REPLACEMENT	\$ 5,000	\$ 4,000	\$ 2,300
10-000-0000-307-515-00-280-12	PERSONAL PROTECTION EQUIPMENT	\$ 33,000	\$ 39,100	\$ 32,050
<b>TOTAL SUPPLIES</b>		<b>\$ 38,000</b>	<b>\$ 43,100</b>	<b>\$ 34,350</b>
10-000-0000-307-525-00-298-12	CAPITAL IMPROVEMENTS (BUILDINGS)	\$ 20,400	\$ 12,800	\$ 9,700
10-000-0000-307-525-00-299-12	APPARATUS PAYMENTS (EXISTING)	\$ 13,200	\$ 13,300	\$ 13,100
10-000-0000-307-525-00-300-12	NEW APPARATUS FUND	\$ 133,200	\$ 133,200	\$ 133,200
10-000-0000-307-525-00-302-12	NEW EQUIPMENT (NON-APPARATUS)	\$ 34,500	\$ 31,100	\$ 30,300
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 201,300</b>	<b>\$ 190,400</b>	<b>\$ 186,300</b>
10-000-0000-307-530-00-341-12	APPARATUS MAINTENANCE	\$ 26,050	\$ 27,000	\$ 26,400
10-000-0000-307-530-00-342-12	APPARATUS REFURBISHMENT	\$ 5,300	\$ 4,000	\$ 6,000
10-000-0000-307-530-00-343-12	BUILDING MAINTENANCE	\$ 10,100	\$ 11,950	\$ 7,600
10-000-0000-307-530-00-344-12	EQUIPMENT MAINTENANCE	\$ 5,550	\$ 6,400	\$ 9,000
10-000-0000-307-530-00-345-12	RADIO REPAIRS	\$ 6,050	\$ 5,100	\$ 5,500
10-000-0000-307-530-00-346-12	FUEL	\$ 9,100	\$ 9,000	\$ 9,600
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$ 62,150</b>	<b>\$ 63,450</b>	<b>\$ 64,100</b>
10-000-0000-307-545-00-399-12	RECRUITMENT AND RETENTION PROGRAM	\$ -	\$ -	\$ 25,200
<b>TOTAL PROJECTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,200</b>
10-000-0000-307-560-00-943-12	REGULAR OPERATIONS	\$ 9,150	\$ 13,550	\$ 13,750
10-000-0000-307-560-00-945-12	WFPA OPERATIONS	\$ 900	\$ 900	\$ 1,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 10,050</b>	<b>\$ 14,450</b>	<b>\$ 14,750</b>
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 457,400</b>	<b>\$ 457,400</b>	<b>\$ 470,000</b>
*INSURANCE COSTS INCLUDE WORKERS COMPENSATION, ACCIDENT, APPARATUS, GENERAL LIABILITY AND PUBLIC OFFICIALS LIABILITY				
AUDITING-AUDITING SERVICES				
ELECTRICITY-ELECTRICITY FOR ALL FIRE DEPARTMENTS				





TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
HIGHWAY DEPARTMENT				
ACCOUNT		FY 14-15	FY 15-16	FY 16-17
NUMBER	DESCRIPTION	EXPENDED	BUDGET	FINAL BUDGET
10-000-0000-320-505-00-201-13	DEPARTMENT HEAD	\$ 71,418	\$ 73,411	\$ 76,320
10-000-0000-320-505-00-203-13	STAFF	\$ 496,053	\$ 512,117	\$ 522,405
10-000-0000-320-505-00-204-13	STAFF - OVERTIME	\$ 48,281	\$ 73,534	\$ 73,500
10-000-0000-320-505-00-205-13	PART-TIME OFFICE ASSOCIATE	\$ 18,696	\$ 19,166	\$ 19,925
10-000-0000-320-505-00-261-13	PART-TIME FILL IN SEASONAL	\$ 15,406	\$ 17,360	\$ 17,710
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 649,854</b>	<b>\$ 695,588</b>	<b>\$ 709,860</b>
10-000-0000-320-510-00-195-13	HAZARDOUS WASTE DISPOSAL	\$ 1,423	\$ 6,300	\$ 6,300
10-000-0000-320-510-00-210-13	MILEAGE	\$ 61	\$ 250	\$ 250
10-000-0000-320-510-00-213-13	ENGINEERING SERVICES	\$ 3,000	\$ 3,500	\$ 5,000
10-000-0000-320-510-00-215-13	DUES & CONFERENCES	\$ 1,500	\$ 1,200	\$ 1,200
10-000-0000-320-510-00-216-13	CDL COMPLIANCE	\$ 193	\$ 600	\$ 675
10-000-0000-320-510-00-224-13	FUEL, WATER & ELECTRICITY	\$ 8,077	\$ 15,860	\$ 15,860
10-000-0000-320-510-00-225-13	TELEPHONE	\$ 6,902	\$ 6,008	\$ 5,650
<b>TOTAL SERVICES</b>		<b>\$ 21,156</b>	<b>\$ 33,718</b>	<b>\$ 34,935</b>
10-000-0000-320-515-00-271-13	MATERIALS & SUPPLIES	\$ 13,580	\$ 13,500	\$ 13,500
10-000-0000-320-515-00-273-13	UNIFORMS	\$ 7,588	\$ 8,061	\$ 8,000
10-000-0000-320-515-00-277-13	ROAD SIGNS	\$ 7,000	\$ 7,000	\$ 7,500
10-000-0000-320-515-00-278-13	SMALL TOOLS	\$ 3,363	\$ 3,250	\$ 3,250
<b>TOTAL SUPPLIES</b>		<b>\$ 31,531</b>	<b>\$ 31,811</b>	<b>\$ 32,250</b>
10-000-0000-320-525-00-275-13	OFFICE TECHNOLOGIES	\$ 1,392	\$ 1,700	\$ 1,700
10-000-0000-320-525-00-292-13	SNOWPLOWS (2)	\$ 11,200	\$ 5,500	\$ 3,250
10-000-0000-320-525-00-296-13	DUMP TRUCK FIRST PAYMENT (1)	\$ 34,000	\$ 43,125	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 46,592</b>	<b>\$ 50,325</b>	<b>\$ 4,950</b>
10-000-0000-320-530-00-310-13	BUILDING REPAIRS & MAINTENANCE	\$ 14,454	\$ 4,500	\$ 9,778
10-000-0000-320-530-00-312-13	DIRT ROADS & ROADS	\$ 434,510	\$ 407,000	\$ 421,840
10-000-0000-320-530-00-313-13	GASOLINE & DIESEL	\$ 59,061	\$ 71,200	\$ 71,200
10-000-0000-320-530-00-314-13	GREASE, OIL, TIRES	\$ 10,907	\$ 13,000	\$ 15,000
10-000-0000-320-530-00-315-13	OSHA EQUIPMENT	\$ 4,200	\$ 6,000	\$ 6,500
10-000-0000-320-530-00-316-13	PARTS & SUPPLIES	\$ 51,264	\$ 75,000	\$ 75,000
<b>TOTAL MAINTENANCE</b>		<b>\$ 574,395</b>	<b>\$ 576,700</b>	<b>\$ 599,318</b>
10-000-0000-320-540-00-366-13	SNOW & ICE REMOVAL	\$ 136,627	\$ 120,000	\$ 120,000
<b>TOTAL WINTER ROAD MAINTENANCE</b>		<b>\$ 136,627</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL HIGHWAY</b>		<b>\$ 1,460,154</b>	<b>\$ 1,508,142</b>	<b>\$ 1,501,313</b>

DEPARTMENT HEAD-DIRECTOR OF DPW BASED ON 53 PAY PERIODS				
STAFF - 10 EMPLOYEES-BASED ON 53 PAY PERIODS-PENDING FINALIZATION WITH UNION NEGOTIATIONS				
STAFF - OVERTIME- FOR SNOW PLOWING & TOWN EMERGENCY, ETC				
PART-TIME OFFICE ASSOCIATE- HOUR OFFICE ASSISTANT 17 HOURS-BASED ON 53 PAY PERIODS				
PART-TIME SEASONAL 32 HOURS PER WEEK AT 31 WEEKS-MOW COMMONS & GREENS, PLOWING, ETC				
HAZARDOUS WASTE DISPOSAL-PAYMENT OF HAZARDOUS WASTES DISPOSAL, WASTE OIL, SEPTIC PUMPING, DUMPSTER, SAFETY KLEEN FLUID				
MILEAGE-REIMBURSEMENT OF MILEAGE TO ATTEND TRAINING SESSION, ETC				
ENGINEERING SERVICES-DRAINAGE, ROAD IMPROV., BUILT DRAWINGS, BUDGET FIGURE ASSISTANCE, BID SPEC, TOWN BRIDGE INSP., ETC				
WELL MONITORING- IS COMBINED IN THE CONTRACTUAL SERVICE LINE ITEM ON PAGE 25				
DUES & CONFERENCES-CONTINUING ED, OSHA SAFETY, WELDING TRAINING, ETC				
CDL COMPLIANCE- DOT 49-CFR-RELATED EXPENSE, DRIVER OPERATION, TRAINING, INSPECTION PHYSICAL , DRUG TESTING & CERTIFICATION				
FUEL, WATER & ELECTRICITY				
TELEPHONE HIGHWAY PHONE, INTERNET, CABLE & CELL PHONE REIMBURSEMENT				
MATERIALS & SUPPLIES-OFFICE SUPPLIES, MOPS, SHOVEL, RAKES, CHAINSAW, BLADES, ELECTRICAL , BATTERIES, ETC				
UNIFORMS - STAFF UNIFORMS				
ROAD SIGNS- TOWN STREET SIGNS, SAFETY CONES, MEN WORKING & WORK ZONE AHEAD FOR HIGHWAY OPERATIONS				
SMALL TOOLS- TOOLS FOR MECHANIC, ETC				
OFFICE TECHNOLOGIES- MAINTENANCE AND UPGRADE OF OFFICE EQUIPMENT				
DUMP TRUCK - NOT BUDGETING THIS YEAR				
BUILDING REPAIRS & MAINTENANCE- MISC REPAIRS, CLEANING OF BUILDING				
DIRT ROADS & ROADS- REPAIRING, PAVING, ROADSIDE MOWING, CATCH BASIN CLEANING, DRAINAGE , CHIP SEAL, ETC				
GASOLINE & DIESEL				
GREASE, OIL, TIRES				
OSHA EQUIPMENT- SAFETY SHOES, WORK GLOVES, SAFETY VEST, RAIN SUIT, SAFETY JACKETS, SAFETY GLASSES, FIRST AID, ETC				
PARTS & SUPPLIES- SMALL EQUIPMENT, HARDWARE, REPAIR TRUCKS AT DEALERSHIP & BODY SHOPS				
SNOW & ICE REMOVAL- SALT & SAND FOR WINTER OPERATIONS, PLOW BLADES, MISC ITEMS				
**SEE TOWN COUNSEL PAGE 8 FOR LEGAL LINE FOR HIGHWAY. THAT IS PART OF THE HIGHWAY'S BUDGET NOT REFLECTED ON THIS PAGE*****				



TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
ENVIRONMENTAL				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
	<b>BENZENE</b>			
10-000-0000-326-510-00-217-14	CONTRACTUAL SERVICES	\$ 13,653	\$ 15,000	\$ 15,000
10-000-0000-326-500-00-960-14	BENZENE CLEANUP -TRANS OUT			
	<b>HIGHWAY DEPARTMENT</b>			
10-000-0000-320-510-00-217-14	CONTRACTUAL SERVICES	\$ 752	\$ 2,500	\$ 2,500
	<b>TRANSFER STATION</b>			
10-000-0000-330-510-00-217-14	CONTRACTUAL SERVICES	\$ 9,610	\$ 11,000	\$ 11,000
	<b>COATNEY HILL</b>			
10-000-0000-340-510-00-217-14	CONTRACTUAL SERVICES	\$ 28,520	\$ 31,000	\$ 28,900
<b>TOTAL ENVIRONMENTAL</b>		<b>\$ 52,535</b>	<b>\$ 59,500</b>	<b>\$ 57,400</b>
**BENZENE CLEANUP-WELL MONITORING, TESTING & ENVIRONMENTAL				
**HIGHWAY DEPT-WELL MONITORING , TESTING & ENVIRONMENTAL. THIS IS PART OF THE HIGHWAY BUDGET, DISPLAYING ON THIS PAGE				
**TRANSFER STAT.-WELL MONITORING , TESTING & ENVIRONMENTAL. THIS IS PART OF THE TRANSFER STATION BUDGET, DISPLAYING ON THIS PAGE				
**COATNEY HILL- WELL MONITORING, SALT TESTING & ENVIRONMENTAL				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
TRANSFER STATION/RECYCLING CENTER				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-330-505-00-203-14	STAFF	\$ 30,052	\$ 30,803	\$ 33,653
10-000-0000-330-505-00-204-14	STAFF OVERTIME	\$ 243	\$ 1,050	\$ 1,075
10-000-0000-330-505-00-205-14	PART-TIME STAFF	\$ 36,299	\$ 37,206	\$ 36,731
10-000-0000-330-505-00-261-14	PART-TIME FILL-IN STAFF	\$ 11,791	\$ 17,847	\$ 17,850
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 78,385</b>	<b>\$ 86,906</b>	<b>\$ 89,309</b>
10-000-0000-330-510-00-212-14	PROFESSIONAL SERVICE	\$ 3,250	\$ 3,700	\$ 3,750
10-000-0000-330-510-00-224-14	FUEL WATER & ELECTRICITY	\$ 4,065	\$ 5,556	\$ 5,612
10-000-0000-330-510-00-225-14	TELEPHONE & INTERNET	\$ 1,005	\$ 1,128	\$ 1,200
10-000-0000-330-510-00-241-14	RECYCLING PROGRAM	\$ 2,544	\$ 3,675	\$ 3,700
10-000-0000-330-510-00-243-14	HAZARDOUS WASTE COLLECTION	\$ 5,000	\$ 5,000	\$ 5,500
10-000-0000-330-510-00-248-14	HAULING & DISPOSAL FEES	\$ 136,539	\$ 110,000	\$ 112,500
<b>TOTAL SERVICES</b>		<b>\$ 152,403</b>	<b>\$ 129,059</b>	<b>\$ 132,262</b>
10-000-0000-330-515-00-271-14	MATERIALS & SUPPLIES	\$ 2,107	\$ 2,810	\$ 2,810
<b>TOTAL SUPPLIES</b>		<b>\$ 2,107</b>	<b>\$ 2,810</b>	<b>\$ 2,810</b>
10-000-0000-330-530-00-310-14	REPAIRS AND MAINTENANCE	\$ 7,854	\$ 10,250	\$ 10,000
10-000-0000-330-530-00-315-14	OSHA MANDATES	\$ 852	\$ 1,418	\$ 1,450
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$ 8,707</b>	<b>\$ 11,668</b>	<b>\$ 11,450</b>
<b>TOTAL TRANSFER STATION/RECYCLING CENTER</b>		<b>\$ 241,602</b>	<b>\$ 230,443</b>	<b>\$ 235,831</b>
STAFF- 29.50 HOURS BASED ON 53 PAY PERIODS				
STAFF OVERTIME- MEETINGS & EMERGENCY				
PART-TIME STAFF-1 STAFF 22 HOURS, 1 STAFF 18 HOURS BASED ON 53 PAY PERIODS				
PART-TIME FILL-IN STAFF- NON-REGULAR FILL IN STAFF, MAINT OF FACILITY, MOWING, SNOW REMOVAL AND COVERAGE FOR VACATION, SICK, PERSONAL TIME				
PROFESSIONAL SERVICE- SOLID WASTE MANAGEMENT, ETC				
FUEL WATER & ELECTRICITY				
TELEPHONE & INTERNET				
RECYCLING PROGRAM- COST OF RECYCLING FOR TOWN				
HAZARDOUS WASTE COLLECTION- COST TO TOWN WHEN WE HAVE ONE HAZARDOUS WASTE COLLECTION DAY A YEAR				
HAULING & DISPOSAL FEES- FEES FOR HAULING WASTE				
MATERIALS & SUPPLIES- BASIC SUPPLIES, OFFICE, WATER, MISC				
REPAIRS AND MAINTENANCE - WASTE COMPACTORS				
OSHA MANDATES- SDS COMPLIANCE, SAFETY SHOES AND PPE				
**CONTRACTUAL SERVICE PAGE 25 IS PART OF TRANSFER STATION BUDGET SHOWN IN THE ENVIRONMENTAL AS A LINE ITEM***				

TOWN OF WOODSTOCK				
FY 16-17 GENERAL GOVERNMENT BUDGET				
PUBLIC HEALTH, RECREATION & WELFARE BOARDS & COMMISSIONS				
ACCOUNT NUMBER	DESCRIPTION	FY 14-15 EXPENDED	FY 15-16 BUDGET	FY 16-17 FINAL BUDGET
10-000-0000-335-500-00-498-14	RECREATION-CAMP NAHACO	\$ 900	\$ 900	\$ 900
10-000-0000-335-500-00-501-14	RECREATION-SENIOR CITIZENS	\$ 116	\$ 600	\$ 600
10-000-0000-335-500-00-502-14	RECREATION COMM-SPECIAL CITIZENS	\$ 250	\$ 250	\$ 250
10-000-0000-335-500-00-503-14	RECREATION-TOWN BEACH	\$ 12,462	\$ 5,000	\$ 11,200
10-000-0000-335-500-00-504-14	RECREATION COMMITTEE	\$ 22,744	\$ 23,335	\$ 27,363
10-000-0000-335-500-00-505-14	DAY KIMBALL HOMECARE	\$ 2,500	\$ 2,500	\$ 2,500
10-000-0000-335-500-00-506-14	UNITED SOCIAL SERVICE	\$ 5,575	\$ 5,575	\$ 5,575
10-000-0000-335-500-00-508-14	RECREATIONAL FIELDS MAINTENANCE	\$ 9,672	\$ 9,680	\$ 9,680
10-000-0000-335-500-00-509-14	NE DISTRICT DEPT OF HEALTH	\$ 32,248	\$ 33,168	\$ 34,663
10-000-0000-335-500-00-511-14	MUNICIPAL AGENT/ELDERLY	\$ 716	\$ 975	\$ 975
10-000-0000-335-500-00-513-14	TVCCA ELDERLY NUTRITION PROGRAM	\$ 13,343	\$ 9,958	\$ 9,958
10-000-0000-335-500-00-514-14	LIBRARIES (4)	\$ 73,925	\$ 79,240	\$ 87,413
10-000-0000-335-500-00-515-14	BEAUTIFICATION COMMITTEE	\$ 481	\$ 500	\$ 600
10-000-0000-335-500-00-516-14	ARBORETUM COMMITTEE	\$ 5,800	\$ 6,545	\$ 7,100
10-000-0000-335-500-00-517-14	COMMONS	\$ 348	\$ 500	\$ 500
10-000-0000-335-500-00-518-14	MEMORIAL DAY	\$ 1,089	\$ 1,561	\$ 3,600
10-000-0000-335-500-00-519-14	TEEG SOCIAL SERVICES	\$ 13,339	\$ 13,339	\$ 13,339
10-000-0000-335-500-00-520-14	DIAL-A-RIDE	\$ 5,431	\$ 5,431	\$ 4,094
10-000-0000-335-500-00-521-14	WOODSTOCK GREEN ENERGY COMMITTEE	\$ 525	\$ 1,000	\$ 1,000
<b>TOTAL PUBLIC HEALTH, RECREATION &amp; WELFARE COMMISSIONS</b>		<b>201,465</b>	<b>200,057</b>	<b>221,310</b>
<b>TOTAL GENERAL GOVERNMENT OPERATIONS</b>		<b>\$ 4,804,744</b>	<b>\$ 4,888,160</b>	<b>\$ 4,979,064</b>

